

TABLE E-9
FIDUCIARY INCOME
Reporting Year 1999
NON-DEPOSIT TRUST COMPANIES FILING SCHEDULE E
BY INCOME SIZE GROUP

	Gross Income Size Groups (\$ in Thousands)				
	\$50+ Million	\$10-50 Million	\$5-10 Million	1-5 Million	Under \$1 Million
Number of Institutions:	11	32	30	70	51
Total Assets (in thousands) of Institutions:	1,248,824,685	351,560,541	206,201,901	76,552,653	35,237,763
1. GROSS FEES, COMMISSIONS AND OTHER FIDUCIARY INCOME					
(a) Employee Benefit Trust Accounts	107,788	116,801	19,657	38,157	2,626
(b) Personal Trust & Estate Accounts	186,588	190,824	53,858	63,224	7,273
(c) Employee Benefit Agencies	328,802	25,865	17,946	6,847	1,393
(d) Other Agency Accounts	190,191	174,084	55,761	38,660	5,020
(e) Corporate Trust & Agency Accounts	288,830	68,575	42,640	11,918	801
(f) All Other Fiduciary Income	376,450	133,629	22,789	20,340	5,047
(g) Total Fiduciary Income	1,478,649	709,778	212,651	179,146	22,160
2. EXPENSES					
(a) Salaries and Employee Benefits	561,879	247,317	79,279	73,719	17,905
(b) Other Direct Expenses	594,053	210,368	70,308	53,119	12,819
(c) Allocated Indirect Expense	137,557	106,878	39,290	20,821	2,608
(d) Total Expenses	1,293,489	564,563	188,877	147,659	33,332
3. SETTLEMENTS, SURCHARGES & OTHER LOSSES					
(a) Gross Settlements, Surcharges & Other Losses	10,680	3,987	895	461	87
(b) Recoveries to Reported Losses	1,289	35	72	1,380	-
(c) Net Settlements, Surcharges & Losses	9,391	3,952	823	(919)	87
4. NET OPERATING INCOME (LOSS)	175,769	141,263	22,951	32,406	(11,259)
(Item 1(g) minus Items 2(d) and 3(c))					
5. CREDIT FOR OWN-INSTITUTION DEPOSITS	0	0	0	0	0
6. NET TRUST INCOME (LOSS) (Item 4 plus Item 5)	175,769	141,263	22,951	32,406	(11,259)

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7 SETTLEMENTS, SURCHARGES & OTHER LOSSES BY TYPE OF ACCOUNT AND INVESTMENT DISCRETION

(Completed if the amount in Item 3(a) above is \$100,000 or more)

Discretionary Accounts					
(a) Employee Benefit Trust Accounts	545	86	-	-	-
(b) Personal Trust & Estate Accounts	933	658	-	-	-
(c) Employee Benefit Agencies	997	277	-	-	-
(d) Other Agency Accounts	30	186	-	-	-
Subtotal - Discretionary Accounts	2,505	1,207	-	-	-
Non-Discretionary Accounts					
(e) Employee Benefit Trust Accounts	306	-	69	100	-
(f) Personal Trust & Estate Accounts	29	125	-	-	-
(g) Employee Benefit Agencies	23	-	-	-	-
(h) Other Agency Accounts	1,507	66	-	-	-
Subtotal - Non-Discretionary Accounts	1,865	191	69	100	-
Other Accounts					
(i) Corporate Trust & Agency Accounts	2,343	1,720	-	-	-
(j) All Other Activities	3,884	344	269	1	-
Subtotal - Other Accounts	6,227	2,064	269	1	-
Total Settlements, Surcharges & Other Losses	10,597	3,462	338	101	-